

STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-26692

Re: YOHAN MODESTO FLORES
40-42 GREYLOCK PLACE
BELLEVILLE, NJ 07109

Atty: STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/14/2018	\$825.00	950008140	12/12/2018	\$825.00	950009163
Total Receipts: \$1,650.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,650.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			141.06	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE/LORD & TAYLOR	ADDED BY MATR	0.00	0.00%	0.00	0.00
0002	QUANTUM3 GROUP LLC	UNSECURED	308.96	0.00%	0.00	0.00
0003	GARDEN SAVINGS FCO	ADDED BY MATR	0.00	0.00%	0.00	0.00
0004	GARDEN SAVINGS FCU	ADDED BY MATR	0.00	0.00%	0.00	0.00
0005	MACYS DEPARTMENT STORES	ADDED BY MATR	0.00	0.00%	0.00	0.00
0006	SYNC/SCOREREWARDS DC	ADDED BY MATR	0.00	0.00%	0.00	0.00
0007	SYNCB/KTM RETAIL FINANCE	ADDED BY MATR	0.00	0.00%	0.00	0.00
0008	SYNCB/LOWES	ADDED BY MATR	0.00	0.00%	0.00	0.00
0009	TD BANK NA	ADDED BY MATR	0.00	0.00%	0.00	0.00
0010	TOWNSHIP OF BELLEVILLE	SECURED	686.44	0.00%	0.00	0.00
0011	U.S. TRUSTEE	ADDED BY MATR	0.00	0.00%	0.00	0.00
0012	WELLS FARGO BANK	ADDED BY MATR	0.00	0.00%	0.00	0.00
0013	WF/BOBS DISCOUNT FURNITURE	ADDED BY MATR	0.00	0.00%	0.00	0.00
0014	CITIZENS BANK NA	VEHICLE SECURE	0.00	100.00%	0.00	0.00

Total Paid: \$141.06

See Summary

Chapter 13 Case # 18-26692

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$1,650.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$141.06 = Funds on Hand: \$2,333.94

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.